

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)

State Universities and Colleges (SUCs)
Bataan Peninsula State University
< not applicable >
08 027 0000000

Fund Cluster
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget				Grand Total							Remarks
	PS	MOOE	CO	TOTAL	PS	Prior Year's Accounts Payable			PS	MOOE	FinEx	CO	TOTAL				
						MOOE	CO	TOTAL									
1	2	3	5	6=(2+3+4+5)	7	8	10	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	21,651,918.77	436,592.49	0.00	22,088,511.26	3,042.62	126,097.85	0.00	129,140.47	21,654,961.39	562,690.34	0.00	0.00	22,217,651.73				
Notice of Cash Allocation (NCA)	21,651,918.77	436,592.49	0.00	22,088,511.26	3,042.62	126,097.85	0.00	129,140.47	21,654,961.39	562,690.34	0.00	0.00	22,217,651.73				
MDS Checks Issued	7,592,684.83	295,715.76	0.00	7,888,400.59	0.00	47,128.13	0.00	47,128.13	7,592,684.83	342,843.89	0.00	0.00	7,935,528.72				
Advice to Debit Account	14,059,233.94	140,876.73	0.00	14,200,110.67	3,042.62	78,969.72	0.00	82,012.34	14,062,276.56	219,846.45	0.00	0.00	14,282,123.01				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	21,651,918.77	436,592.49	0.00	22,088,511.26	3,042.62	126,097.85	0.00	129,140.47	21,654,961.39	562,690.34	0.00	0.00	22,217,651.73				
NON-CASH DISBURSEMENTS	1,668,406.28	71,741.35	0.00	1,740,147.63	0.00	3,041.87	0.00	3,041.87	1,668,406.28	74,783.22	0.00	0.00	1,743,189.50				
Tax Remittance Advices Issued (TRA)	1,668,406.28	71,741.35	0.00	1,740,147.63	0.00	3,041.87	0.00	3,041.87	1,668,406.28	74,783.22	0.00	0.00	1,743,189.50				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,668,406.28	71,741.35	0.00	1,740,147.63	0.00	3,041.87	0.00	3,041.87	1,668,406.28	74,783.22	0.00	0.00	1,743,189.50				
GRAND TOTAL	23,320,325.05	508,333.84	0.00	23,828,658.89	3,042.62	129,139.72	0.00	132,182.34	23,323,367.67	637,473.56	0.00	0.00	23,960,841.23				

Percey's
Send for Bataan
2/16/22

SUMMARY

Particulars	Previous			This Month		As at Date	
	(1)	(2)	(3)	(4)			
Total Disbursement Authorities Received		0.00	85,675,189.50	85,675,189.50			
NCA		0.00	83,932,000.00	83,932,000.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		0.00	0.00	0.00			
CDC		0.00	1,743,189.50	1,743,189.50			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00			
Total Disbursement Authorities Available		0.00	0.00	0.00			
Less:		0.00	85,675,189.50	85,675,189.50			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		0.00	0.00	0.00			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright deductions from claims		0.00	0.00	0.00			
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00			
Restitution for loss of government property		0.00	0.00	0.00			
Liquidated damages and similar claims		0.00	0.00	0.00			
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		0.00	85,675,189.50	85,675,189.50			
Total Disbursements Program		0.00	83,932,000.00	83,932,000.00			
Less: *Actual Disbursements		0.00	23,960,841.23	23,960,841.23			
(Over)/Under spending		0.00	59,971,158.77	59,971,158.77			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:


ERLITA Z. LAOSON
2/10/2022

Recommending Approval:


ERLITA Z. LAOSON
2/10/2022

Approved By:


GREGORIO J. RODIS
2/10/2022

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL					TWAIST LIABILITIES					Grand Total					Remarks
	1	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL									
28																																				
CASH DISBURSEMENTS	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,338,232.03	0.00	0.00	0.00	0.00	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03								
(Notice of Cash Allocation (NCA))	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,338,232.03	0.00	0.00	0.00	0.00	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03								
MOS Credits Issued	2,555,716.90	2,555,072.80	0.00	3,652,812.50	6,664,602.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,602.10	0.00	0.00	0.00	0.00	2,555,716.90	2,555,072.80	0.00	3,652,812.50	6,664,602.10								
Advices to Debt Account	21,775,428.68	579,123.98	0.00	4,289,077.39	28,653,628.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,653,628.93	0.00	0.00	0.00	0.00	21,775,428.68	579,123.98	0.00	4,289,077.39	28,653,628.93								
(Notice of Traveler Allocations (NTA))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MOS Credits Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advices to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FYAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,338,232.03	0.00	0.00	0.00	0.00	24,331,145.48	3,105,156.95	0.00	7,901,889.89	35,338,232.03								
NON-CASH DISBURSEMENTS	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,680.02	0.00	0.00	0.00	0.00	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02								
Tax Reimburse Advices Issued (TRA)	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,680.02	0.00	0.00	0.00	0.00	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02								
Non-Cash Advicement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses &...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimburse for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others(TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,680.02	0.00	0.00	0.00	0.00	3,094,931.08	62,956.28	0.00	526,792.66	3,654,680.02								
GRAND TOTAL	27,396,076.56	3,168,113.24	0.00	8,428,682.55	38,992,812.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,992,812.05	0.00	0.00	0.00	0.00	27,396,076.56	3,168,113.24	0.00	8,428,682.55	38,992,812.05								

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SANTIAGO, MERISSA DENISE A.

Date: 3/10/2022

Recommending Approval:
LACSON, ERLITA Z.

Date: 3/10/2022

Approved By: 
RODIS, GREGORIO J
 Date: 3/10/2022

Date: 3/10/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

State Universities and Colleges (SUCS)
Batang Peninsula State University
< not applicable >
08 027 0000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Grand Total					Remits	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX		CO
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	26,917,553.56	5,661,997.30	0.00	1,910,148.56	33,379,699.41	0.00	0.00	0.00	4,362,727.20	4,362,727.20	0.00	0.00	0.00	0.00	0.00	4,362,727.20	37,732,428.61	0.00	0.00	0.00	0.00	0.00	26,917,553.56	5,661,997.30	0.00	6,162,875.76	37,732,428.61
Notice of Cash Allocation (NCA)	26,917,553.56	5,661,997.30	0.00	1,910,148.56	33,379,699.41	0.00	0.00	0.00	4,362,727.20	4,362,727.20	0.00	0.00	0.00	0.00	0.00	4,362,727.20	37,732,428.61	0.00	0.00	0.00	0.00	0.00	26,917,553.56	5,661,997.30	0.00	6,162,875.76	37,732,428.61
MOS Checks Issued	9,716,201.35	2,529,368.10	0.00	0.00	12,244,669.46	0.00	0.00	0.00	69,744.30	69,744.30	0.00	0.00	0.00	0.00	0.00	69,744.30	12,304,313.76	0.00	0.00	0.00	0.00	0.00	9,716,201.35	2,529,368.10	0.00	69,744.30	12,304,313.76
MOS Checks Issued	16,201,352.20	3,132,629.20	0.00	1,910,148.56	21,135,129.96	0.00	0.00	0.00	4,292,982.90	4,292,982.90	0.00	0.00	0.00	0.00	0.00	4,292,982.90	26,428,112.86	0.00	0.00	0.00	0.00	0.00	16,201,352.20	3,132,629.20	0.00	61,931,144.60	26,428,112.86
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adverse to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for P/ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	26,917,553.56	5,661,997.30	0.00	1,910,148.56	33,379,699.41	0.00	0.00	0.00	4,362,727.20	4,362,727.20	0.00	0.00	0.00	0.00	0.00	4,362,727.20	37,732,428.61	0.00	0.00	0.00	0.00	0.00	26,917,553.56	5,661,997.30	0.00	6,162,875.76	37,732,428.61
NON-CASH DISBURSEMENTS	2,796,086.43	152,373.10	0.00	120,676.97	3,069,142.10	0.00	0.00	0.00	296,198.85	296,198.85	0.00	0.00	0.00	0.00	0.00	296,198.85	3,355,340.95	0.00	0.00	0.00	0.00	0.00	2,796,086.43	152,373.10	0.00	406,875.42	3,355,340.95
Two Remittance Authority Issued (TRAI)	2,796,086.43	152,373.10	0.00	120,676.97	3,069,142.10	0.00	0.00	0.00	296,198.85	296,198.85	0.00	0.00	0.00	0.00	0.00	296,198.85	3,355,340.95	0.00	0.00	0.00	0.00	0.00	2,796,086.43	152,373.10	0.00	406,875.42	3,355,340.95
Non-Cash Allocation Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (TRF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,796,086.43	152,373.10	0.00	120,676.97	3,069,142.10	0.00	0.00	0.00	296,198.85	296,198.85	0.00	0.00	0.00	0.00	0.00	296,198.85	3,355,340.95	0.00	0.00	0.00	0.00	0.00	2,796,086.43	152,373.10	0.00	406,875.42	3,355,340.95
GRAND TOTAL	29,713,639.99	5,854,370.40	0.00	1,930,825.13	36,498,841.51	0.00	0.00	0.00	4,658,926.05	4,658,926.05	0.00	0.00	0.00	0.00	0.00	4,658,926.05	41,087,767.56	0.00	0.00	0.00	0.00	0.00	29,713,639.99	5,854,370.40	0.00	6,569,751.18	41,087,767.56

SUMMARY

Particulars	Previous Report					This Month					At at Date				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total Disbursement Authorities Received		100,698,349.82	3,365,340.95	104,041,690.47											
NCA		96,298,460.00	0.00	96,298,460.00											
NFA		0.00	0.00	0.00											
Working Fund		0.00	0.00	0.00											
TNA		5,397,889.82	3,365,340.95	8,753,230.47											
CDC		0.00	0.00	0.00											
NCAA		0.00	0.00	0.00											
Least Notice of Allocation (NFA) Issued		0.00	0.00	0.00											
Total Disbursement Authorities Available		100,698,349.82	3,365,340.95	104,041,690.47											
Least:		0.00	0.00	0.00											
Lapsed NCA		0.00	0.00	0.00											
Disbursements		62,963,753.28	41,087,767.56	104,041,620.84											
Least: Other Non-Cash Disbursements		0.00	0.00	0.00											
Disbursements effected through outright deductions from claims		0.00	0.00	0.00											
Overpayment of expenses & personnel benefits		0.00	0.00	0.00											
Reimbursement for loss of government property		0.00	0.00	0.00											
Liquidated damages and similar claims		0.00	0.00	0.00											
Other (e.g., BTR, Doc Stamp, etc.)		0.00	0.00	0.00											
Adverse: Adjustments (e.g. cancelled checks)		0.00	0.00	0.00											
Balance of Disbursement Authorities as at date		37,732,696.54	(37,732,696.54)	0.00											
Total Disbursements Program		96,298,460.00	0.00	96,298,460.00											
Least: Actual Disbursements		62,963,753.28	41,087,767.56	104,041,620.84											
Over/Under spending		32,334,726.72	(41,087,767.56)	(8,753,040.84)											

Notes: - The use of NFA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SANTAGO, NERISA DENISE A.

08 April 2022

Recommending Approval:

LACSON, ERICA Z.

08 April 2022

Approved By:

RODAS, GREGORIO J.

08 April 2022